

## FINANCE SCHEDULE 18-SEPTEMBER 2024

### BANKING & INVESTMENT STATEMENTS

CCLA	Statement 31/07/2024	£87,798.37
Call Account	Statement 31/07/2024	£93,273.66
Current Account	Statement 19/07/2024	£324,290.67
Reserve Account	Statement 20/06/2024	£61,358.23

### RECEIPTS

Cornwall Council	Precept Sept-2024 - Poundstock 02-Sep-2024	£20,586.09
Denise Wellington Ltd	Internment 05/09/2024	£220.00

**TOTAL INCOME 18/09/2024** **£20,806.09**

### EXPENDITURE

Starboard Systems Ltd	Invoice 6698 - Scribe Subscription	£50.40
British Gas Business	Invoice 862459677 Public Toilets Supply 02-Aug to 01-Sep 24	£123.01
Source for Business	Invoice 5087-1241-47 Cemetery Water 11-Jun to 03-Sep 24	£22.05
Source for Business	Invoice 5087-1229-32 Public Toilets Water 01-Jul to 03-Sep 24	£601.43
Gildhouse Management	Invoice Hall Hire 04-Sep and 18-Sep 24	£60.00
Staff Costs	Mth 6	£829.20
HMRC	PAYE/NIC Mth 6	£219.67

**TOTAL EXPENDITURE 18/09/2024** **£1,905.76**